

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE  
ACQUISITION

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name of Transferee:

**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name and Address where notices and payments to  
transferee should be sent:

**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP**  
**Attn: Leah Silverman**  
**Email: finops@opeaklp.com**  
**c/o Olympus Peak Asset Management**  
**177 West Putnam Ave., Suite 2622-S1**  
**Greenwich, CT 06831**

<b>Claim No./Schedule</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Debtor</b>	<b>Case No.</b>
Claim No. 6062	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6807740	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-QGUTS- 812936298	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00790068	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman  
Transferee/Transferee's Agent

Date: January 16, 2024

# Creditor Data Details - Claim # 6062

## Creditor

Name on file

Address on file

**Debtor Name** FTX Trading Ltd. **Date Filed** 08/08/2023

**Claim Number** 6062 **Schedule Number** 6807740 **Confirmation ID** 3265-70-QGUTS-812936298

## Claim Amounts

Claim Nature	Schedule Amount	C*	U*	D*	Asserted Claim Amount	C*
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.*

## Claim Additional Info

Type	Name	Quantity
CRYPTO	BNB	840.31339812
CRYPTO	BNB-PERP	0.00000000000003411
CRYPTO	BTC	0.0000000093670277
CRYPTO	BTC-20211231	0.0000000000000018
CRYPTO	BTC-PERP	-0.0000000000000027
CRYPTO	BTT	39811594.20289855
CRYPTO	DAI	0.00000001
CRYPTO	ETH	0.0000000034728638
CRYPTO	ETH-PERP	-0.0000000000000604
CRYPTO	ETHW	0.0000000061163909
CRYPTO	FTM	0.0000000062237671
CRYPTO	FTT	0.00999998978771
CRYPTO	HT	67432.07057759976

00790068	Contingent	ALT-PERP[0], AVAX-PERP[0], BNB[840.31339812], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT[39811594.20289856], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHEW[0], FTM[0], FTM-PERP[0], FTT[0.00999999], GMT-PERP[0], HT[67432.07057759], LUNA2[0.00556720], LUNA2_LOCKED[0.01299015], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.9620915], SRM_LOCKED[2566.65228908], TRX[5470504.004821], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001]		
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.